GOVERNMENT OF ANDHRA PRADERSH
ABSTRACT

Infrastructure & Investment Department - Budget 2023-24 - Administrative Sanction for an amount of Rs.41,41,16,000/- towards repayment of loan to HUDCO for the Quarter ending 31.05.2023 for the F.Y 2023-24 - Accorded - Orders - Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt.No.33 Dated 08.06.2023.

Read the following: -

1. From the MD, APADCL e-file no. BIAC-14022/3/2023-FIN-BIAC (Comp.No. 2072518), Dated 18.05.2023.
2. G.O.Rt.No.2416, Finance (FMU-I&I, Energy and I&C) Department, Dated:31-05-2023.

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ORDER:

Government have provided Budget for an amount of Rs.300.00 Crores (Rupees Three Hundred Crores Only) for the Financial Year 2023-24 under the Head of Account 7053-00-190-11-05-001-000 towards Loan repayment.

2. In the reference 1st read above, the Managing Director, AP Airports Development Corporation Limited (APADCL) has requested to issue Budget Release Order (BRO) for the Financial year 2023-24 under the Head of account: 7053-190-00-05-001-000 towards Loan Repayment.

3. In the G.O 2nd read above, the Finance Department has released BRO for an amount of Rs.41,41,16,000/-(Forty One Crore Forty One lakhs Sixteen Thousand only) from the BE provision 2023-24 in relaxation of quarterly regulation towards the expenditure of loan repayment to HUDCO for quarter ending 31-05-2023 and requested to take further action in the matter.

4. Government after careful examination hereby accord administration sanction for an amount of Rs.41,41,16,000/- (Forty One Crore Forty One lakhs Sixteen Thousand only) towards repayment of loan to HUDCO for the Quarter ending 31.05.2023 for the F.Y 2023-24 under the Head of account: 7053-00-190-11-05-001-000.

5. The Assistant Secretary to Government and Drawing Officer, Infrastructure & Investment Department shall draw the amount sanctioned in para - 4 above and adjust the amount to the PD A/c No.59/CRT, Credit Head of Account 8443-00-106-02-20-010-001 of AP Airport Development Corporation Limited (Erstwhile BIACL) and DDO Code is 27031301002.

6. The Managing Director, AP Airport Development Corporation Limited, Vijayawada shall furnish detailed expenditure particulars to Government for the amounts sanctioned above.

7. This order issues with the Concurrence of the Finance Dept., vide their FIN01-FMU0BES(IIE)/9/2021-FMU-IIEIC (Computer No:1570152), dated 04.05.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R. KARIKAL VALAVEN
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, AP Airport Development Corporation Limited, Vijayawada.
The Asst. Secretary to Govt. & Drawing Officer, I&I Department.

Copy to:
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P. Vijayawada.
The Accountant General, A.P., Hyderabad.
The Deputy Pay & Accounts Officer, Secretariat Branch, A.P. Vijayawada.
The P.S to Spl.C.S to Govt., I&I Department.
The Finance (FMU-I&I, Energy, I&C) Department.
The Infrastructure & Investment (OP) Department.
(C.No.INI01-APAD/22/2022-Airports, Comp.No. 2087489)

//FORWARDED BY ORDER//

SECTION OFFICER